Portfolio overlap

EFAX / SPDW

Overlap	Shared positions
63.01%	620

State Street SPDR MSCI EAFE Fossil Fuel Reserves Free ETF

Report dates 06/30/2026 | 99.10% NAV

Overlap / EFAX 98.27%

State Street SPDR Portfolio Developed World ex-US ETF

Report dates 06/30/2026 | 98.89% NAV

Overlap / SPDW 63.19%

Largest shared positions

Security	EFAX	SPDW	Overlap
ASML Holding NV	3.80%	2.28%	2.28%
HSBC Holdings PLC	1.62%	0.97%	0.97%
AstraZeneca PLC	1.41%	0.87%	0.87%

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

History





28 matched portfolio dates from 09/30/2019 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.20%. The filing dates are 49–62 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2026 / 06/30/2026 -0.69 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
ASML Holding NV	1.68%	2.28%	+0.60
Tokyo Electron Ltd	0.37%	0.67%	+0.30
Murata Manufacturing Co Ltd	0.15%	0.42%	+0.28
Kioxia Holdings Corp	0.07%	0.30%	+0.23
Toyota Motor Corp	0.81%	0.61%	-0.21
All other shared classes			-1.89

Sources and methodology

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

nport-common-equity-v1

Report dates	Weight (%)	Classes	EFAX · SEC	SPDW · SEC
06/30/2026	63.01%	620	0001410368-26-089172	0001410368-26-089646
03/31/2026	63.70%	636	0001410368-26-055322	0001410368-26-055356
12/31/2025	66.49%	637	0001410368-26-019988	0001410368-26-020145
09/30/2025	67.00%	646	0001410368-25-032012	0001410368-25-031937
06/30/2025	67.33%	641	0001752724-25-211191	0001752724-25-211125
03/31/2025	67.46%	642	0001752724-25-125173	0001752724-25-125097
12/31/2024	67.23%	668	0001752724-25-043807	0001752724-25-043808
09/30/2024	66.61%	677	0001752724-24-264552	0001752724-24-264612
06/30/2024	66.70%	689	0001752724-24-196592	0001752724-24-196578
03/31/2024	66.96%	714	0001752724-24-122754	0001752724-24-122763
12/31/2023	66.48%	725	0001752724-24-043217	0001752724-24-043194
09/30/2023	66.26%	737	0001752724-23-267618	0001752724-23-267642
06/30/2023	67.27%	730	0001752724-23-196545	0001752724-23-196591
03/31/2023	66.11%	726	0001752724-23-124010	0001752724-23-123979
12/31/2022	65.49%	729	0001752724-23-046940	0001752724-23-046930
09/30/2022	64.12%	732	0001752724-22-271190	0001752724-22-271186
06/30/2022	63.92%	729	0001752724-22-197038	0001752724-22-196950
03/31/2022	64.00%	752	0001752724-22-127626	0001752724-22-127639
12/31/2021	65.73%	750	0001752724-22-048827	0001752724-22-048837
09/30/2021	65.10%	765	0001752724-21-258722	0001752724-21-258733
06/30/2021	65.12%	765	0001752724-21-189815	0001752724-21-189798
03/31/2021	65.50%	798	0001752724-21-118954	0001752724-21-118988
12/31/2020	66.79%	800	0001752724-21-043822	0001752724-21-043916
09/30/2020	67.88%	823	0001752724-20-236133	0001752724-20-236139
06/30/2020	68.39%	821	0001752724-20-177398	0001752724-20-177375
03/31/2020	69.09%	838	0001752724-20-111683	0001752724-20-111508
12/31/2019	68.23%	835	0001752724-20-042736	0001752724-20-042715
09/30/2019	69.55%	855	0001752724-19-166376	0001752724-19-166244